

Legal Notice

First published in the Elkhart Tri-State News, Thursday, July 23, 2020.

State of Kansas
Recreation Commission
2019/2020

NOTICE OF BUDGET HEARING

The governing body of
Rolla Recreation Commission
will meet on August 14, 2019 at 6:30 PM at Recreation Commission Office for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Recreation Commission Office and will be available at this
meeting.

SUPPORTING COUNTIES

Morton County (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
General	156,738	131,969	160,309
Employee Benefits	10,329	9,188	16,000
Totals	167,067	141,157	176,309

Lease Purchases:
July 1,

2016	2017	2018
0	0	0

Shawn Schwandt
Recreation Commission Secretary

USP 217
Rec

CERTIFICATE

To the Clerk of Morton County, State of Kansas

We, the undersigned officers of

Rolla Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	<u>2020/2021</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	136,391
Employee Benefits	4	16,894
TOTAL		153,285
Budget Summary	5	

Date Received: 8-27-2020

Donna Shores
County Clerk



Commission Members

Permanent
Recreation Commission Address

Rolla Recreation Commission

PO Box 312

Rolla, KS 67954

Sponsoring
USD/City Address

USD 217

204 Van Buren St

Rolla, KS 67954

Provide point of contact:

Shawn Schwindt

POC phone number:

620-593-4433

Other County: 0

Other County: 0

Other County: 0

Other County: 0

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To the Clerk of Morton County, State of Kansas

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Rolla Recreation Commission

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Anna Shores

County Clerk



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Rolla Recreation Commission

2020/2021

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

Rolla Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
General Fund			
Unencumbered Cash Balance	40,866	45,243	42,087
Receipts:			
County Appropriations	108,800	120,000	84,754
Concession/Program Revenue	7,881	2,810	3,000
Insurance Proceeds	7,828	1,994	
Reimbursement	7,247	6,650	5,000
Grant Income		5,146	
Miscellaneous	1,547	1,777	1,500
Does misc. exceeds 10%			
Interest on Idle Funds	220	58	50
Total Receipts	133,523	138,435	94,304
Resources Available	174,389	183,678	136,391
Expenditures:			
Salaries	55,236	44,053	45,000
Utilities	15,035	16,174	17,500
Concessions	5,348	2,244	5,000
Interest Paid	4,053	3,310	2,380
Contract Labor	11,067	26,491	12,500
Other Activities	15,292	7,161	10,000
Capital Outlay	16,369	29,906	29,011
Insurance	6,746	12,252	15,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	129,146	141,591	136,391
Unencumbered Cash Balance	45,243	42,087	0

Dollar amount to be raised by 4 mill: \$ 84,754

Rolla Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
Employee Benefits			
Unencumbered Cash Balance	30,680	22,595	15,394
Receipts:			
County Appropriations	1,639	2,670	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,639	2,670	1,500
Resources Available	32,319	25,265	16,894
Expenditures:			
Insurance	4,760	4,907	7,500
Employer Tax	4,964	4,964	9,394
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	9,724	9,871	16,894
Unencumbered Cash Balance	22,595	15,394	0

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will meet on August 12, 2020 at 6:30 PM at Recreation Commission Office for the
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detailed budget information is available at Recreation Commission Office and will be
available at this meeting.

SUPPORTING COUNTIES

Morton County (home county)

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proposed budget year.

Fund	Prior Year Actual 2018/2019	Current Year Estimated 2019/2020	Proposed Budget Year 2020/2021
General	129,146	141,591	136,391
Employee Benefits	9,724	9,871	16,894
Totals	138,870	151,462	153,285

Lease Purchases:
July 1,

<u>2017</u>	<u>2018</u>	<u>2019</u>
0	0	0

Shawn Schwindt

Recreation Commission Director